

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468A

PAYMENT ISSUE DATE: 07/29/2014

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

Balance as of 06/30/14	42,000.00
Dollar Days	3,822,000.00
Earnings Ratio	0.00000624
Payee Identification #	90,108.00

Gross Claim	\$23.85
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Net Claim / Payment Amount	\$23.85
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YTD Amount:	\$85.52
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468A

PAYMENT ISSUE DATE: 07/29/2014

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.00000624
Payee Identification #	94,316.00

Gross Claim	\$15.61
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Net Claim / Payment Amount	\$15.61
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YTD Amount:	\$65.16
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For assistance, please call: Lisa Frediani at (916) 323-7979

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